

BPED23B3

RJR RETAIL ACCRUAL STATEMENT

08/29/97
09:51

ACCOUNT : PATHMARK STORES INC.

CHAIN ID: 0522-00-00

SALES LEVEL :
PAY DIVISION: 1240

STORES: 49

MONTHLY 1997 TOTALS		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS													
BASE \$	0	0	1,680	1,720	1,760	1,720	1,720	1,560	1,560	1,560	1,560	1,560	1,560
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BASE ACCRUALS	0	0	1,680	1,720	1,760	1,720	1,720	1,560	1,560	1,560	1,560	1,560	1,560
BASE SPENDING													
TOTAL FP DISCOUNTING	2,798	1,720	1,834	413	21,562	6,312	2,254	53	0	0	0	0	0
RJR MATCH ACCRUALS													
RJR MATCH \$	0	0	840	860	880	860	860	780	780	780	780	780	780
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RJR MATCH ACCRUALS	0	0	840	860	880	860	860	780	780	780	780	780	780
MATCH SPENDING													
RJR MATCH SPENT	0	0	0	0	0	0	0	0	0	0	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS													
RETAILER MATCH \$	0	0	840	860	880	860	860	780	780	780	780	780	780
RETAILER MATCH SPENDING	0	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH SPENT	0	0	0	0	0	0	0	0	0	0	0	0	0
YEAR TO DATE TOTALS													
		BASE		RJR MATCH		RETAILER MATCH		ADDITIONAL SPENDING		TOTAL			
TOTAL ACCRUALS		16,400		8,200		8,200				32,800			
RATD CONTRACTS		0								0			
TRANSFERS		0		0									
SPENDING		16,397		0		0		20,549		36,946			
FUNDS AVAILABLE TO SPEND		3		8,200		8,200				16,403			

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